

## **AGENDA**

**Waukesha County Finance Committee  
Wednesday, December 8, 2004 – 8:45 a.m.  
Courthouse – Room 179**

Pledge of Allegiance	Announcements
Public Comments	Review Correspondence
Approve Minutes of 11-17-04	Meeting Approvals
Chair's Executive Committee Report of 12-6-04	Future Agenda Items
Schedule Next Meeting Dates	Info. Mgt. Panel Report of 11-12-04

### **ITEM(S) FOR DISCUSSION AND CONSIDERATION**

1. Fund Transfer 04-360-1: Health & Human Services – Transfer Funds from Operating Expenses to Interdepartmental Charges
2. Fund Transfer 04-360-2: Health & Human Services – Transfer Funds from Personnel Expenses to Operating Expenses
3. Fund Transfer 04-136000-1: Health & Human Services – Transfer Funds from the Contingency Fund to Personnel Expenses and Operating Expenses
4. Ordinance 159-O-086: Appropriate State of Wisconsin Funding in the Waukesha County Department of Health and Human Services Budget
5. Ordinance 159-O-087: Appropriate Additional State of Wisconsin Division of Public Health Women, Infant and Children Nutrition Program Funding to the Department of Health and Human Services – Public Health Division 2004 Budget
6. Fund Transfer 04-138-1: District Attorney – Transfer Funds from Operating Expenses and Interdepartmental Charges to Personnel Expenses
7. Fund Transfer 04-138-2: District Attorney – Transfer Funds from the Contingency Fund to Operating Expenses
8. Contract Procurement Process for End User Support Services
9. Contract Procurement Process for Help Desk Services
10. Ordinance 159-O-083: Authorize Member Services Agreement with the Wisconsin Local Government Telecommunications Coalition
11. 3<sup>rd</sup> Quarter Status Report on Collections
12. 3<sup>rd</sup> Quarter Status Report on Special Revenue Funds
13. Ordinance 159-O-084: Modify the 2004 Budget for Community Development Block Grant (CDBG) and Home Investment Partnership (HOME) Programs
14. Ordinance 159-O-085: Approve the Acceptance of Additional Disaster Recovery Initiative Grant Funds
15. Ordinance 159-O-081: Ketterer Property Acquisition

16. Ordinance 159-O-091: 2005 Rates of Pay for Seasonal and Temporary Classifications
17. Fund Transfer 04-350-2: Senior Services – Transfer Funds from Personnel Expenses and Interdepartmental Charges to Operating Expenses
18. Fund Transfer 04-350-3: Senior Services – Transfer Funds from Operating Expenses (General Fund) to Operating Expenses (Nutrition Fund)
19. Ordinance 159-O-092: Accept General Aviation Airports Grant Award from Wisconsin Office of Justice Assistance for Security Related Projects and Protection of Critical Infrastructure
20. Fund Transfer 04-153-1: Circuit Court Services – Transfer Funds from Personnel Expenses and Operating Expenses to Interdepartmental Charges
21. Ordinance 159-O-090: Approve Changes for Non-Represented Employees' Salary and Benefits in 2005
22. Fund Transfer 04-120000-1: UW-Extension – Transfer Funds from Interdepartmental Charges to Personnel Expenses
23. Discuss the County Board's Change of Intent for 2004 Operating Expenditures
24. Closed Session: The committee will move to go into closed session in accordance with Section 19.85 (1)(g) Wis. Stats. for the purpose of conferring with legal counsel regarding strategy with respect to litigation in which the County is involved (Dearth vs. Waukesha County), and to approve the closed session minutes from previous meeting(s).

<b><u>Item(s)</u></b>	<b><u>Appearance by:</u></b>	<b><u>Approx. Time</u></b>
1-5	Administrative Services Manager Russ Kutz	9:00 a.m.
6, 7	District Attorney Paul Bucher	9:45 a.m.
8-10	Information Systems Manager Mike Biagioli	10:00 a.m.
10	Administration Director Norm Cummings	10:10 a.m.
10	Corporation Counsel Tom Farley	10:10 a.m.
10, 11	Collections & Business Services Manager Sean Sander	10:10 a.m.
12	Budget Manager Keith Swartz	11:20 a.m.
12	Senior Financial Analyst Andy Thelke	11:20 a.m.
13, 14	CDBG Coordinator Glen Lewinski	1:10 p.m.
15	Parks Systems Manager Jim Kavemeier	1:30 p.m.
16	Employment Services Manager Sue Zastrow	1:45 p.m.
17, 18	Senior Services Director Cathy Bellovary and Staff	2:00 p.m.
19	Airport Manager Keith Markano	2:10 p.m.
20	Clerk of Courts Carolyn Evenson and Staff	2:20 p.m.
21	Employee Benefits Coordinator Pete Hans	2:30 p.m.
22	UW-Extension Director Marcia Jante	2:40 p.m.
24	Corporation Counsel Tom Farley	2:45 p.m.
24	Principal Assistant Corporation Counsel Steve Schmitz	2:45 p.m.
24	Labor Relations Manager Jim Richter	2:45 p.m.
24	Risk Management Administrator Laura Stauffer	2:45 p.m.

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Patricia A. Haukohl, Chair